

CY

2016 MUNICIPAL DATA SHEET
CALENDAR YEAR
MUST ACCOMPANY 2016 BUDGET

MUNICIPALITY: Borough of Union BeachCOUNTY: Monmouth

Paul J. Smith, Jr.	12-31-2019
Mayor's Name	Term Expires

Municipal Officials	
Anne Marie Friscia	February 1, 2011
Municipal Clerk	Date of Orig. Appt.
	C-1667
	Cert. No.
Desiree Durkin	T - 1422
Tax Collector	Cert. No.
Joseph J. Faccone	N-00880391
Chief Financial Officer	Cert. No.
Robert A. Hulsart	158
Registered Municipal Accountant	Lic. No.
John T. Lane, Jr.	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Union Beach
 650 Poole Avenue
 Union Beach, New Jersey 07735

Fax #: (732) 264-1267

Governing Body Members	
Name	Term Expires
Louis Andreuzzi	12-31-2017
Charles W. Cocuzza	12-31-2018
Timothy Perrella	12-31-2016
Charlanne Roche	12-31-2017
Albin J. Wicki	12-31-2018
Jeffrey Williams	12-31-2016

Please attach this to your 2016 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only

Municode: _____
 Public Hearing Date: _____

2016 MUNICIPAL BUDGET CALENDAR YEAR

Municipal Budget of the Borough of Union Beach, County of Monmouth for the Calendar Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of April, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of April, 2016



Anne Marie Friscia, Borough Clerk

650 Poole Avenue

Address

Union Beach, New Jersey 07735

Address

(732) 264-2277

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of April, 2016



Robert A. Hulsart, Registered Municipal Accountant #158

P.O. Box 1409, Wall, New Jersey 07719

Address

ROBERT A. HULSART and COMPANY

Firm

732-681-4990

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 21st day of April, 2016



Joseph J. Faccone
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2016

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Union Beach , County of Monmouth for the Calendar Year 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2016;

Be It Further Resolved, that said Budget will be published in the Asbury Park Press in the issue of April 28 , 2016.

The Governing Body of the Borough of Union Beach does hereby approve the following as the Budget for the Calendar Year 2016:

RECORDED VOTE
(Insert last name)

Ayes	Andreuzzi	Nays	None	Abstained	None	Absent	None
	Cocuzza						
	Perrella						
	Roche						
	Wicki						
	Williams						

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Union Beach, County of Monmouth, on April 21, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on May 19 , 2016 at 8:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Calendar Year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

CY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				CALENDAR YEAR
				2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				7,334,716.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				2,111,463.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				2,111,463.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.15%	Percent of Tax Collections		398,100.00
	Building Aid Allowance	2015 - \$		
4. Total General Appropriations (Item 9, Sheet 29)	for Schools - State Aid	2014 - \$		9,844,279.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,525,198.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				6,319,080.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				

EXPLANATORY STATEMENT - (Continued)
SUMMARY Of CY 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,052,059.42		1,095,100.00	
Budget Appropriations Added by N.J.S. 40A:4-87	571,860.12			
Emergency Appropriations				
Total Appropriations	10,623,919.54		1,095,100.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,343,436.66		1,026,366.06	
Reserved	253,672.95		68,327.94	
Unexpended Balances Canceled	26,809.93		406.00	
Total Expenditures and Unexpended Balances Canceled	10,623,919.54		1,095,100.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved".

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for CY 2016 is 0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for CY 2015. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for CY 2016 over that of the CY 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2015		<u>\$ 10,482,104.00</u>
Adjusted Base		10,482,104.00
MODIFICATIONS:		
Total Other Operations	\$ 91,010.00	
Total Capital Improvements	125,400.00	
Total Debt Service	911,615.00	
Total Public and Private Programs		
Total Interlocal Agreements	5,000.00	
Total Deferred Charges	1,612,000.00	
Reserve for Uncollected Taxes	<u>353,065.00</u>	
		<u>3,098,090.00</u>
Amount on Which 3.5% CAP is Applied		7,384,014.00
3.5% CAP		<u>258,440.49</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,642,454.49
New Construction \$6,396,100 @\$1.249	79,887.29	
2014 CAP Bank	208,939.17	
2015 CAP Bank	<u>143,084.12</u>	
		<u>431,910.58</u>
Allowable Appropriations for 2016		<u><u>\$ 8,074,365.07</u></u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 6,227,638
Less: Prior Year Deferred Charges: Emergencies		117,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		6,110,638
Plus: 2% Cap Increase		122,213
Adjusted Tax Levy Prior to Exclusions		6,232,851

Exclusions:

Allowable Pension Obligations Increase	\$ 731	
Allowable Health Insurance Increases	1,600	
Allowable LOSAP Increases	2,180	
Allowable Capital Improvements Increases	49,600	
Deferred Charges to Future Taxation Unfunded	1,975	
Current Year Deferred Charges: Emergencies	413,072	
Add Total Exclusions		469,158
Less: Cancelled or Unexpended Exclusions		26,810

Adjusted Tax Levy After Exclusions

Additions:		6,675,199
New Ratables - Increase in Valuations (New Construction and Additions)	6,396,100	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.249	
New Ratable Adjustment to Levy		79,887

Maximum Allowable Amount to be Raised by Taxation

\$ 6,755,086

Amount to be Raised by Taxation for Municipal Purposes

\$ 6,319,081

The Budget that is presented herein is in compliance with the Property Tax Levy CAP Law P.L. 2007, C62.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Health Benefits

The Borough provides health benefits to all eligible employees. All eligible employees must contribute an amount which is an established rate of either 1.5% of their salaries or a percentage based on certain tiers of the cost of the premium, which the Borough pays, whichever is greater. The appropriation that is in the budget is based upon the following:

Gross Cost of Health Benefits	\$843,585.00
Less: Employee Contribution	<u>158,585.00</u>
Net Cost of Health Benefits	<u><u>\$685,000.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in CY 2015
		CY* 2016	CY 2015	
1. Surplus Anticipated	08-101	631,000.00	396,000.00	396,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		37,000.00	37,000.00
Total Surplus Anticipated	08-100	631,000.00	433,000.00	433,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	3,700.00	5,000.00	3,750.00
Other	08-104			
Fees and Permits	08-105	70,000.00	40,000.00	81,282.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	133,700.00	92,000.00	136,398.00
Other	08-109			
Interest and Costs on Taxes	08-112	72,000.00	45,000.00	93,976.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	17,000.00	15,000.00	20,307.79
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CY

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

	FCOA	Anticipated		Realized in Cash in CY 2015
		CY* 2016	CY 2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	8,627.00	8,627.00	8,627.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	657,819.00	657,819.00	657,819.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09	666,446.00	666,446.00	666,446.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in CY 2015
		CY* 2016	CY 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	425,000.00	389,000.00	685,789.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	425,000.00	389,000.00	685,789.00

CY

Sheet 7

CY

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in CY 2015
		CY* 2016	CY 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund - Unappropriated	10-745	2,173.63	9,933.18	9,933.18
Clean Communities Program - Unappropriated	10-770	12,678.30		
Police Body Armor Grant - Unappropriated	10-710	1,931.30	1,765.27	1,765.27
Robin Hood Foundation	10-717		258.41	258.41
NJNG Post Sandy Grant	10-716		2,500.00	2,500.00
Recycling Tonnage Grant	10-715	8,298.93	8,359.17	8,359.17
Body Worn Camera Grant	10-711	10,000.00		
Bayshore Saturation Patrol	10-720		10,000.00	10,000.00
DCA Zoning Grant	10-721		100,000.00	100,000.00
Monmouth County Workforce Development	10-722			
Drive Sober or Get Pulled Over	10-724		5,000.00	5,000.00
Click It or Ticket	10-726		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in CY 2015
		CY* 2016	CY 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	35,082.16	141,816.03	141,816.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in CY 2015
		CY* 2016	CY 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Recycling Cost	08-118	3,000.00	4,900.00	3,007.50
Cablevision Franchise Fees	08-120	39,990.00	39,088.00	39,088.00
Cell Tower Rental - Verizon	08-123	23,700.00	25,000.00	23,741.90
Cell Tower Rental - AT&T Wireless	08-121	22,800.00	24,000.00	22,882.60
Cell Tower Rental - T-Mobile	08-122	25,000.00	23,000.00	25,270.58
Cell Tower Rental - Metro PCS	08-126	13,500.00	12,000.00	13,539.89
FEMA - Reimbursement	08-127	709,428.00	1,243,000.00	1,243,000.00
Community Disaster Loan	08-128		536,145.00	536,145.00
Verizon Franchise Fee	08-129	33,852.13	31,886.45	31,866.45
Anticipated Utility Operating Surplus	08-135	325,000.00	340,000.00	340,000.00

CY

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in CY 2015
		CY* 2016	CY 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	631,000.00	396,000.00	396,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		37,000.00	37,000.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	296,400.00	197,000.00	335,714.29
Total Section B: State Aid Without Offsetting Appropriations	09	666,446.00	666,446.00	666,446.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	425,000.00	389,000.00	685,789.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	35,082.16	141,816.03	141,816.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,196,270.13	2,279,019.45	2,278,541.92
Total Miscellaneous Revenues	40004-00	2,619,198.29	3,673,281.48	4,108,307.24
4. Receipts from Delinquent Taxes	15-499	275,000.00	290,000.00	372,780.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	3,525,198.29	4,396,281.48	4,914,087.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,319,080.87	6,227,638.06	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	6,319,080.87	6,227,638.06	6,392,902.92
7. Total General Revenues	40000-00	9,844,279.16	10,623,919.54	11,306,990.83

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages: Governing Body	20-110-1	38,000.00	38,000.00		38,000.00	38,000.00	
Borough Clerk's Office	20-120-1	100,000.00	97,500.00		97,500.00	97,500.00	
Administrator's Office	20-120-1	94,000.00	95,000.00		95,000.00	90,086.73	4,913.27
Other Expenses	20-120-2	43,000.00	40,000.00		40,000.00	32,153.80	7,846.20
Office Expenses	20-120-2	80,000.00	76,000.00		76,000.00	66,728.69	9,271.31
IT - Contractual	20-120-2	10,000.00	10,000.00		10,000.00	5,236.25	4,763.75
Elections:							
Salaries and Wages	20-120-1	3,000.00	3,000.00		3,000.00	2,779.14	220.86
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	1,731.92	2,268.08
Financial Administration:							
Salaries and Wages	20-130-1	58,100.00	57,500.00		57,500.00	57,409.00	91.00
Other Expenses	20-130-2	49,000.00	43,000.00		43,000.00	43,000.00	
Audit Contract	20-135-2	21,250.00	21,250.00		21,250.00	21,250.00	
Bond Sale Cost	20-135-2		57,000.00		39,500.00	37,140.62	2,359.38
Assessment of Taxes:							
Salaries and Wages	20-150-1	21,000.00	18,000.00		14,352.00	14,352.00	
Other Expenses	20-150-2	3,500.00	3,500.00		3,500.00	2,087.90	1,412.10

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued)							
Collection of Taxes:							
Salaries and Wages	20-145-1	63,500.00	61,500.00		62,700.00	62,635.04	64.96
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	10,000.00	
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-145-2	200.00	200.00		200.00		200.00
Legal Services and Costs:							
Salaries and Wages	20-155-1	46,250.00	45,000.00		45,600.00	45,562.45	37.55
Other Expenses	20-155-2	55,000.00	55,000.00		55,000.00	41,628.80	13,371.20
Engineering Services and Costs:							
Salaries and Wages	20-165-1	3,000.00	3,000.00		3,000.00	2,750.00	250.00
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	89,261.53	738.47
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	284,000.00	280,000.00		280,000.00	273,849.00	6,151.00
Other Expenses	26-310-2	94,800.00	86,800.00		86,800.00	75,814.13	10,985.87

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued)							
Parks and Playgrounds:							
Other Expenses	28-375-2	16,000.00	16,000.00		16,000.00	16,000.00	
Zoning/Planning Costs:							
Salaries and Wages	21-185-1	9,500.00	9,500.00		9,500.00	9,476.45	23.55
Other Expenses	21-185-2	13,000.00	12,000.00		12,000.00	10,117.71	1,882.29
Heritage Committee:							
Other Expenses	20-175-2	125.00	125.00		125.00		125.00
Borough Prosecutor:							
Salaries and Wages	25-275-1	29,100.00	28,500.00		26,500.00	26,179.03	320.97
Other Expenses	25-275-2	150.00	150.00		150.00		150.00

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:							
Aid to Volunteer Companies	25-255-2	120,000.00	120,000.00		120,000.00	120,000.00	
Hydrant Services	25-265-2	120,000.00	120,000.00		120,000.00	120,000.00	
Alarms	25-265-2	9,000.00	9,000.00		9,000.00	7,341.11	1,658.89
Other Equipment - Reporting Software	25-265-2	1,200.00					
Police:							
Salaries and Wages	25-240-1	1,850,000.00	1,852,875.00		1,955,875.00	1,955,854.31	20.69
Other Expenses	25-240-2	111,456.00	80,000.00		82,500.00	82,076.56	423.44
Parking Meters	25-240-2	5,000.00	5,000.00		5,000.00	3,630.22	1,369.78
Bayshore Task Force:							
Other Expenses	25-240-2	2,300.00	2,300.00		2,300.00		2,300.00
Bayshore Strike Force	25-240-2	4,300.00	4,300.00		4,300.00		4,300.00
Hurricane Sandy							
Other Expenses	31-430-2	30,000.00	140,000.00		140,000.00	139,124.29	875.71
Emergency Management Services:							
Other Expenses	25-252-2	8,000.00	8,000.00		16,100.00	13,442.00	2,658.00
Life Hazard Use Fees:							
Other Expenses	25265-2	150.00	150.00		150.00		150.00

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY</u> (Continued)							
First Aid Organization:							
Contribution	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00	
Clothing Allowance	25-260-2	2,000.00	2,000.00		2,000.00	2,000.00	
Other Equipment - Reporting Software		1,200.00	2,000.00		2,000.00	1,937.00	63.00
<u>PUBLIC WORKS</u>							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	335,000.00	325,000.00		325,000.00	325,000.00	
Other Expenses	26-290-2	55,000.00	55,000.00		55,000.00	54,983.34	16.66
Snow Removal	26-290-2	20,000.00	35,000.00		35,000.00	22,796.29	12,203.71
Garbage and Trash Removal - Contractual	26-305-2	202,000.00	202,000.00		205,000.00	202,000.00	3,000.00
Landfill Closure Aid (P.L.1981, c. 396) Monitoring Wells	27-335-2	500.00	500.00		500.00		500.00
Landfill Charge - Taxes	27-335-2	295,000.00	295,000.00		261,900.00	233,049.17	28,850.83

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC WORKS (Continued)</u>							
Recycling Costs:							
Salaries and Wages	26-305-1	78,000.00	77,000.00		77,000.00	77,000.00	
Other Expenses	26-305-2	85,000.00	85,000.00		85,000.00	46,959.29	38,040.71
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Salaries and Wages	27-330-1	46,600.00	45,500.00		46,000.00	45,977.48	22.52
Other Expenses	27-330-2	5,500.00	5,500.00		5,500.00	2,384.58	3,115.42
Rodent Extermination Control:							
Other Expenses	27-330-2	500.00	500.00		500.00	280.00	220.00
Recreation and Education:							
Senior Citizens	28-370-2	750.00	750.00		750.00	750.00	
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Bayshore Youth Service Bureau:							
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,518.68	481.32
Community Celebrations:							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>HEALTH AND WELFARE (Continued)</u>							
Drug Alliance Program:							
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	3,000.00	
Bayshore Senior Center:							
Other Expenses	27-360-2	675.00	675.00		675.00		675.00
Municipal Court:	43-490						
Salaries and Wages	43-490-1	83,500.00	81,000.00		73,000.00	72,908.99	91.01
Other Expenses	43-490-2	12,500.00	10,000.00		10,000.00	10,000.00	*
Public Defender (P.L. 1997, 256):	43-495						
Salaries and Wages	43-495-1	4,150.00	4,125.00		4,125.00	4,100.02	24.98
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
Insurance:							
Liability Insurance	23-210-2	165,000.00	165,000.00		165,000.00	164,000.00	1,000.00
Flood Insurance	23-210-2	6,500.00	6,500.00		6,500.00	6,500.00	
Workers' Compensation	23-215-2	225,000.00	225,000.00		225,000.00	225,000.00	
Employee Group Insurance	23-220-2	685,000.00	670,000.00		670,000.00	666,132.76	3,867.24
Insurance Waiver	23-220-2	25,000.00	20,000.00		20,000.00	20,000.00	

CY

Sheet 16

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Electricity	31-430-2	110,000.00	132,000.00		110,750.00	91,928.58	18,821.42
Gasoline	31-460-2	55,000.00	75,000.00		55,348.00	41,171.75	14,176.25
Heating Gas	31-446-2	30,000.00	30,000.00		30,000.00	20,776.76	9,223.24
Telephone	31-447-2	65,000.00	65,000.00		65,000.00	56,945.22	8,054.78
Irrigation	31-448-2	15,000.00	14,000.00		14,000.00	9,603.83	4,396.17
Accumulated Sick and Vacation	31-449-2	40,000.00	65,000.00		76,250.00	76,242.88	7.12
Shipping Cost	31-450-2	5,000.00	5,000.00				
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,602,706.00	6,643,900.00		6,667,900.00	6,426,284.91	241,615.09
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxxxxxx	1,500.00		1,500.00
Total Operations Including Contingent - within "CAPS"	30001-00	6,604,206.00	6,645,400.00		6,669,400.00	6,426,284.91	243,115.09
Detail:							
Salaries & Wages	30001-11	3,501,050.00	3,371,100.00		3,466,752.00	3,448,726.96	18,025.04
Other Expenses (Including Contingent)	30001-99	3,103,156.00	3,274,300.00		3,202,648.00	2,977,557.95	225,090.05

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cash Deficits of Preceding Year:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Dog License Trust Fund	46-886	4,895.00	4,361.00	XXXXXXXXXXXXXXXXXX	4,361.00	4,361.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	159,001.00	155,167.00		155,167.00	155,167.00	
Social Security System (O.A.S.I.)	36-472	290,000.00	290,000.00		266,000.00	263,999.47	2,000.53
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	246,614.00	259,086.00		259,086.00	259,086.00	
Unemployment Compensation Insurance	36-476	30,000.00	30,000.00		30,000.00	30,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	730,510.00	738,614.00		714,614.00	712,613.47	2,000.53
(G) Cash Deficit of Preceding Year	46-885						
Cash Deficit - Sewer Utility Fund							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,334,716.00	7,384,014.00		7,384,014.00	7,138,898.38	245,115.62

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Aid to Free Public Library	29390-2	35,000.00	35,000.00		35,000.00	35,000.00	
Police - #911 System	25-250-2	9,000.00	9,000.00		9,000.00	8,966.55	33.45
Police - Reverse #911 System	25-250-3	6,010.00	6,010.00		6,010.00	6,010.00	
Insurance:							
Employee Group Insurance	23-220-2						
Length of Service Awards Program	30-416	44,000.00	41,000.00		41,000.00	33,100.00	7,900.00

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	94,010.00	91,010.00		91,010.00	83,076.55	7,933.45

CY

Sheet 21

CY

Sheet 22

CY

Sheet 23

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJNG Post Sandy Assistance Grant	41-770		2,500.00		2,500.00	2,500.00	
Click It or Ticket Grant	41-745		4,000.00		4,000.00	4,000.00	
Drive Sober Get Pulled Over	41-709		5,000.00		5,000.00	5,000.00	
Body Armor Grant	41-710	1,931.30	1,765.27		1,765.27	1,765.27	
Recycling Tonnage Grant	41-715	8,298.93	8,359.17		8,359.17	8,359.17	
Robin Hood Foundation	41-717		258.41		258.41	258.41	
Driving While Intoxicated Grant.	41-718		9,933.18		9,933.18	9,933.18	
Satuation Patrol Grant	41-719		10,000.00		10,000.00	10,000.00	
DCA Zoning Grant	41-720		100,000.00		100,000.00	100,000.00	
Clean Communities - Unappropriated	41-721	12,678.30					
Drunk Driving Enforcement Fund	41-722	2,173.63					
Body Worn Camera Grant	41-723	10,000.00					

CY

Sheet 25

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	55,000.00	40,000.00	xxxxxxxxxxxxxx	40,000.00	40,000.00	
Construction Code Vehicle	44-921	10,000.00	10,000.00		10,000.00	9,742.78	257.22
Fire Chief's Vehicle	44-910	13,000.00	13,000.00		13,000.00	12,777.19	222.81
Purchase of Police Equipment			23,800.00		23,800.00	23,800.00	
Municipal Court/Council Chambers Equipment	44-919	5,000.00	5,000.00		5,000.00	5,000.00	
Fire Department Equipment - Testing	44-917	9,000.00	6,600.00		6,600.00	6,456.15	143.85
Purchase of Police Equipment - Body Cameras	44-914	13,000.00					
Firefighter's Park Memorial			15,000.00		15,000.00	15,000.00	
Purchase of Fire Equipment			12,000.00		12,000.00	12,000.00	
Purchase of Police Equipment - Cameras for Police Cars	44-925	40,000.00					
Road Overlay of a portion of Lorillard, Seagate, Shore and Seaview							
Avenues	44-920	30,000.00					

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	175,000.00	125,400.00		125,400.00	124,776.12	623.88

CY

Sheet 27

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870		252,000.00	xxxxxxxxxxxxxx	252,000.00	252,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	1,122,500.00	1,360,000.00	xxxxxxxxxxxxxx	1,360,000.00	1,360,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Unfunded Improvemet Authorizations:				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ordinance #823		500.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ordinance #2002-02		750.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ordinance #2003-22		725.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,124,475.00	1,612,000.00	xxxxxxxxxxxxxx	1,612,000.00	1,612,000.00	xxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,111,463.16	2,886,841.03		2,886,841.03	2,851,473.77	8,557.33

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,111,463.16	2,886,841.03		2,886,841.03	2,851,473.77	8,557.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	9,446,179.16	10,270,855.03		10,270,855.03	9,990,372.15	253,672.95
(M) Reserve for Uncollected Taxes	50-899	398,100.00	353,064.51	XXXXXXXXXXXXXXXXXX	353,064.51	353,064.51	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	9,844,279.16	10,623,919.54		10,623,919.54	10,343,436.66	253,672.95

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended CY 2015	
		CY 2016	TY 2015	CY 2015 By Emergency Appropriation	Total for CY2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,334,716.00	7,384,014.00		7,384,014.00	7,138,898.38	245,115.62
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxx	94,010.00	91,010.00		91,010.00	83,076.55	7,933.45
Uniform Construction Code	xxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxx	5,000.00	5,000.00		5,000.00	5,000.00	
Additional Appropriations Offset by Rev.	xxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxx	35,082.16	141,816.03		141,816.03	141,816.03	
Total Operations - Excluded from "CAPS"	60023-00	134,092.16	237,826.03		237,826.03	229,892.58	7,933.45
(C) Capital Improvements	60002-00	175,000.00	125,400.00		125,400.00	124,776.12	623.88
(D) Municipal Debt Service	60003-00	677,896.00	911,615.00		911,615.00	884,805.07	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxx	1,124,475.00	1,612,000.00	xxxxxxxxxxxx	1,612,000.00	1,612,000.00	xxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	398,100.00	353,064.51	xxxxxxxxxxxx	353,064.51	353,064.51	xxxxxxxxxxxx
Total General Appropriations	30000-00	9,844,279.16	10,623,919.54		10,623,919.54	10,343,436.66	253,672.95

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		CY2016	CY2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	1,139,800.00	1,095,100.00	1,290,324.10
BRSA Surcharge	08-505			
Bayshore Regional Sewerage Authority:				
Host Fees	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-507			
	08-508			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	1,139,800.00	1,095,100.00	1,290,324.10

Use a separate set of sheets for

each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for CY 2016	for CY 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	50,000.00	50,000.00		50,000.00	50,000.00	
Other Expenses	55-502	55,000.00	55,000.00		55,000.00	35,516.92	19,483.08
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	775,000.00	750,000.00		750,000.00	729,445.96	20,554.04
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512	54,000.00	54,000.00		54,000.00	26,709.18	27,290.82
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	55-521	32,500.00	12,800.00		12,800.00	12,800.00	XXXXXXXXXXXX
Notes and Capital Notes	55-522						XXXXXXXXXXXX
Interest on Bonds	55-523						XXXXXXXXXXXX
Interest on Notes	55-524	6,500.00	6,500.00		6,500.00	6,500.00	XXXXXXXXXXXX
USDA Loan	55-525	113,800.00	113,800.00		113,800.00	113,394.00	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

CY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for CY 2016	for CY 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	2,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	1,139,800.00	1,095,100.00		1,095,100.00	1,026,366.06	68,327.94

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER-UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

CY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Parking Offense Adjudication Act; Union Beach Day;

Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; Developer's Escrow Fees - Basin Maintenance; Storm Recovery Trust Fund;

Accumulated Absences; DARE Program; National Night Out; Police Youth Week; Hurricane Sandy damage to Scholer Park and Repairs; Volunteer Fire EMS Equipment Donations; Hurricane Sandy 2012

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CY

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - Dec. 31, 2015

ASSETS		
Cash	1110100	4,321,081.48
Due from State of N.J. (C. 20, P.L. 1961)	1111000	37,120.03
Federal and State Grants Receivable	1110200	907,062.46
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	308,839.92
Tax Title Liens Receivable	1110400	411.39
Property Acquired by Tax Title Lien		
Liquidation	1110500	2,191,000.00
Other Receivables	1110600	455,022.83
Deferred Charges Required to be in SFY 2016 Budget	1110700	1,122,500.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2016	1110800	60,000.00
Total Assets	1110900	9,403,038.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,665,061.54
Reserves for Receivables	2110200	2,955,274.14
Surplus	2110300	782,702.43
Total Liabilities, Reserves and Surplus		9,403,038.11

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

		CY 2016	CY 2015
Surplus Balance, January 1st	2310100	686,302.80	573,440.82
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: CY 2015 97.55 %, CY 2014 97.45%)	2310200	13,476,372.02	13,206,712.02
Delinquent Taxes	2310300	372,780.67	307,506.39
Other Revenues and Additions to Income	2310400	4,294,279.32	5,560,951.83
Total Funds	23105	18,829,734.81	19,648,611.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,244,045.10	11,795,948.23
School Taxes (Including Local and Regional)	2310700	5,813,619.00	5,677,811.00
County Taxes (Including Added Tax Amounts)	2310800	1,622,914.61	1,737,033.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	366,453.67	3,515.32
Total Expenditures and Tax Requirements	2311100	18,047,032.38	19,214,308.26
Less: Expenditures to be Raised by Future Taxes	2311200		252,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,047,032.38	18,962,308.26
Surplus Balance - Dec., 31th	2311400	782,702.43	686,302.80

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance Dec. 31, 2014	2311500	782,702.43
Current Surplus Anticipated in CY Budget	2311600	631,000.00
Surplus Balance Remaining	2311700	151,702.43

(Important: This appendix must be included in advertisement of budget.)

YEAR 2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

_____ years. (Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The proposed capital plan is designed to continue in meeting the needs of the residents of the Borough of Union Beach.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Union Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Road Improvements - Johnson Avenue	1	285,000.00			6,123.00		162,545.00	116,332.00	
Various Road Improvements - 10th Street	2	315,000.00			15,750.00			299,250.00	
Various Road Improvements - Branch Street	3	110,000.00			5,500.00			104,500.00	
Scholar Park Phase VI	4	150,000.00			3,750.00		75,000.00	71,250.00	
Various Road Improvements - Arlington Avenue	5	265,000.00			5,250.00		160,000.00	99,750.00	
Purchase of Scott Air Pak's for Fire Companies	6	365,000.00			18,250.00			346,750.00	
PAGE TOTALS		1,490,000.00			54,623.00		397,545.00	1,037,832.00	

THREE YEAR CAPITAL PROGRAM CY - 2016 - 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

CY
Local Unit Borough of Union Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Road Improvements - Johnson Avenue	1	285,000.00	2016	285,000.00					
Various Road Improvements - 10th Street	2	315,000.00	2016	315,000.00					
Various Road Improvements - Branch Street	3	110,000.00	2016	110,000.00					
Scholar Park Phase VI	4	150,000.00	2016	150,000.00					
Various Road Improvements - Arlington Avenue	5	265,000.00	2016	265,000.00					
Purchase of Scott Air Pak's for Fire Companies	6	365,000.00	2016	365,000.00					
PAGE TOTALS		1,490,000.00		1,490,000.00					

THREE YEAR CAPITAL PROGRAM CY - 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

CY
Local Unit Borough of Union Beach

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Road Improvements - Johnson Avenue	285,000.00			6,123.00		162,545.00	116,332.00			
Various Road Improvements - 10th Street	315,000.00			15,750.00			299,250.00			
Various Road Improvements - Branch Street	110,000.00			5,500.00			104,500.00			
Scholar Park Phase VI	150,000.00			3,750.00		75,000.00	71,250.00			
Various Road Improvements - Arlington Avenue	265,000.00			5,250.00		160,000.00	99,750.00			
Purchase of Scott Air Pak's for Fire Companies	365,000.00			18,250.00			346,750.00			
PAGE TOTALS	1,490,000.00			54,623.00		397,545.00	1,037,832.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

CY

Be it resolved by the _____ Mayor and Council _____ of the
Borough of Union Beach _____, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,319,080.87 (Item 2 below) for municipal purposes; and
(b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
(c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE
(Insert last name)

Ayes	Mr. Perrella	Nays	None	Abstained	None	Absent	None
	Mr. Wicki						
	Ms. Roche						
	Mr. Williams						
	Mr. Andreuzzi						
	Mr. Cocuzza						

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$	631,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	2,619,198.29
Receipts from Delinquent Taxes	15-499	\$	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,319,080.87
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-00	\$	9,844,279.16

SUMMARY OF APPROPRIATIONS

CY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 6,604,206.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 730,510.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 134,092.16
(c) Capital Improvements	60002-00	\$ 175,000.00
(d) Municipal Debt Service	60003-00	\$ 677,896.00
(e) Deferred Charges - Municipal	60024-00	\$ 1,124,475.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 398,100.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 9,844,279.16

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of May, 2016.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the CY 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May 2016


Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

CY

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	CY 2016	CY 2015	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	<div></div> <div>(Date)</div>
Rate Assessed:	<div>\$</div> <div></div>
Total Tax Collected to Date:	<div>\$</div> <div></div>
Total Expended to Date:	<div>\$</div> <div></div>
Total Acreage Preserved to Date:	<div></div> <div>(Acres)</div>
Recreation Land Preserved in 2016:	<div></div> <div>(Acres)</div>
Farmland Preserved in 2016:	<div></div> <div>(Acres)</div>

APPROPRIATIONS	Appropriated		Expended 2015	
	CY for 2016	CY for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

TY

Contracting Unit: Borough of Union Beach

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

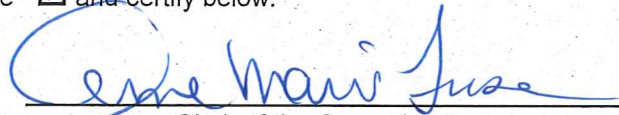
3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 21, 2016
Date


Clerk of the Governing Body